

COUNTY OF BERNALILLO, NEW MEXICO
ENTERPRISE FUND
SOLID WASTE
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2005

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Customer billings	\$ 2,946,719	\$ 2,946,719	\$ 2,610,885	\$ (335,834)
Transfer station fees	420,000	420,000	225,292	(194,708)
Miscellaneous	215,000	215,000	139,226	(75,774)
Total revenues	3,581,719	3,581,719	2,975,403	(606,316)
Prior year cash balance budget	73,533	73,533		
Total budget	3,655,252	3,655,252		
Expenditures:				
Operating expenses	3,455,252	3,455,252	3,283,036	172,216
Other financing uses:				
Transfer out	200,000	200,000	200,000	-
Total expenditures and other financing uses	3,655,252	3,655,252	3,483,036	172,216
Deficiency of revenues over expenditures and other financing uses			<u>\$ (507,633)</u>	